


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 08028000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Specific Budgets of National Government Agencies	01101101	31,000,925.00	3,401,659.67	34,402,584.67	7,351,679.20	4,325,473.60				11,677,152.80	7,241,407.47	4,410,745.33			11,652,152.80	22,725,431.87	25,000.00
General Administration and Support	00000100000000	7,086,585.00	13,873.01	7,100,458.01	1,382,816.23	1,347,071.78				2,729,888.01	1,382,816.23	1,347,071.78			2,729,888.01	4,370,570.00	
General Management and Supervision	103001000100000	7,086,585.00	13,873.01	7,100,458.01	1,382,816.23	1,347,071.78				2,729,888.01	1,382,816.23	1,347,071.78			2,729,888.01	4,370,570.00	
PS		283,217.00	4,886.20	288,103.20	94,965.08	15,453.64				110,418.72	94,965.08	15,453.64			110,418.72	177,684.48	
MOOE		5,803,368.00	7,723.12	5,811,091.12	1,287,851.15	737,658.18				2,025,510.33	1,287,851.15	737,658.18			2,025,510.33	3,785,580.79	
CO		1,000,000.00	1,263.69	1,001,263.69		593,958.96				593,958.96		593,958.96			593,958.96	407,304.73	
Support to Operations	000002000000000	4,873,355.00	808,088.68	5,681,443.68	1,113,416.68	440,974.00				1,554,390.68	1,107,905.45	446,485.23			1,554,390.68	4,127,053.00	
Auxiliary Services	284002000100000	4,873,355.00	808,088.68	5,681,443.68	1,113,416.68	440,974.00				1,554,390.68	1,107,905.45	446,485.23			1,554,390.68	4,127,053.00	
PS		36,000.00	48,550.00	84,550.00	29,000.00	30,000.00				59,000.00	29,000.00	30,000.00			59,000.00	25,550.00	
MOOE		2,837,355.00	763,425.70	3,599,780.70	312,132.44	317,907.25				630,039.69	306,621.21	323,418.48			630,039.69	2,960,741.01	
CO		2,000,000.00	6,112.98	2,006,112.98	772,284.24	93,066.75				865,350.99	772,284.24	93,066.75			865,350.99	1,140,761.99	
Operations	000003000000000	19,040,985.00	2,578,697.96	21,620,682.96	4,855,446.29	2,537,427.82				7,392,874.11	4,750,685.79	2,617,188.32			7,367,874.11	14,227,808.87	25,000.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	15,827,775.00	1,104,702.62	16,932,477.62	4,565,406.45	2,236,136.49				6,801,542.94	4,460,645.95	2,328,896.99			6,789,542.94	10,130,934.68	12,000.00
Provision of Higher Education Services including P6,906,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulang Dunong	254003010100000	15,827,775.00	1,104,702.62	16,932,477.62	4,565,406.45	2,236,136.49				6,801,542.94	4,460,645.95	2,328,896.99			6,789,542.94	10,130,934.68	12,000.00
PS		580,000.00	248,953.00	828,953.00	160,999.85					160,999.85	160,999.85				160,999.85	667,953.05	
MOOE		11,202,775.00	64,314.72	11,267,089.72	2,693,651.26	2,216,436.49				4,910,087.75	2,588,890.76	2,309,196.89			4,898,087.75	6,357,001.97	12,000.00
CO		4,045,000.00	791,434.90	4,836,434.90	1,710,755.24	19,700.00				1,730,455.24	1,710,755.24	19,700.00			1,730,455.24	3,105,979.66	
MFO 2: RESEARCH SERVICES	000003020000000	1,606,605.00	660,141.27	2,266,746.27	117,946.46	106,863.28				224,809.74	117,946.46	106,863.28			224,809.74	2,041,936.53	
Conduct of Research Services	257003020100000	1,606,605.00	660,141.27	2,266,746.27	117,946.46	106,863.28				224,809.74	117,946.46	106,863.28			224,809.74	2,041,936.53	
PS		89,491.00	15,470.00	104,961.00	19,967.85	15,854.76				35,822.72	19,967.85	15,854.76			35,822.72	69,138.28	
MOOE		1,517,114.00	644,671.27	2,161,785.27	97,978.61	91,008.52				188,987.02	97,978.61	91,008.52			188,987.02	1,972,798.25	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,606,605.00	814,854.09	2,421,459.09	172,093.38	194,428.05				366,521.43	172,093.38	181,428.05			353,521.43	2,054,937.66	13,000.00
Provision of Extension Services	265003030100000	1,606,605.00	814,854.09	2,421,459.09	172,093.38	194,428.05				366,521.43	172,093.38	181,428.05			353,521.43	2,054,937.66	13,000.00
PS		36,000.00	75,446.00	111,446.00	9,000.00	7,500.00				16,500.00	9,000.00	7,500.00			16,500.00	94,946.00	13,000.00
MOOE		1,570,605.00	737,908.09	2,308,513.09	163,093.38	186,928.05				350,021.43	163,093.38	173,928.05			337,021.43	1,958,491.66	13,000.00
CO			1,500.00	1,500.00											1,500.00		
GRAND TOTAL		31,000,925.00	3,401,659.67	34,402,584.67	7,351,679.20	4,325,473.60				11,677,152.80	7,241,407.47	4,410,745.33			11,652,152.80	22,725,431.87	25,000.00
PS		1,024,708.00	393,305.20	1,418,013.20	313,932.99	68,808.40				382,741.39	313,932.99	68,808.40			382,741.39	1,035,271.81	
MOOE		22,931,217.00	2,208,042.90	25,139,259.90	4,554,706.73	3,549,939.49				8,104,646.22	4,444,435.00	3,635,211.22			8,079,646.22	17,034,613.68	25,000.00
FinEx																	
CO		7,045,000.00	800,311.57	7,845,311.57	2,483,039.48	706,725.71				3,189,765.19	2,483,039.48	706,725.71			3,189,765.19	4,655,546.38	

Recapitulation by MFO:																				
OF WHICH:																				
Major Programs/Projects																				
Key Result Area(s)																				
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		1962																		
Operations		0000030000000000																		
MFO 1: HIGHER EDUCATION SERVICES		0000030100000000																		
Provision of Higher Education Services including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tuition During		2640030100000000																		
MFO 2: RESEARCH SERVICES		0000030200000000																		
Conduct of Research Services		2670030200000000																		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES		0000030300000000																		
Provision of Extension Services		2650030300000000																		

Certified Correct:


De Guzman, Ma. Marita
 Agency Budget Officer

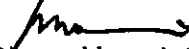
Date: 22/Jul/2016

Certified Correct:


Bernadina, Ma. Felones
 Agency Chief Accountant


Date:

Recommended By:


Giron, Herminio
 Director, FMS

Date: 22/Jul/2016

Approved By:


Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 22/Jul/2016